

Fiscal Year 2016 Social Services Expenses by Category and Budget Line  
LASER Set of Books Adjusted by Cost Allocation Results

Abbreviation Key for Category:

- A: Staff, Administrative and Operational Overhead Expenditures
- B: Income Benefits paid to or on behalf of clients by LDSSs
- PS: Purchased Services by LDSSs on behalf of Clients
- U: Unspecified Local and Miscellaneous Programs
- R: Central Service Cost Allocation Expenditures
- SW: Statewide Benefits-Programs operated by LDSSs but paid primarily at state/federal level

<sup>1</sup> 0033 Non-Reimbursable costs are **Local Only costs** as reported by the locality in VDSS financial systems. Local records may vary.

<sup>2</sup> 0077 Non-Reimbursable costs **Exceed State Allocation** as reported by locality in VDSS financial systems. Local records may vary.

<sup>3</sup> Sections I & II are costs reported in VDSS financial systems and reflect June 1 to May 31 costs. Section III are costs incurred during the state FY.

<sup>4</sup> CSA Costs are paid at the local level with reimbursement from the State Children's Services Act.

<sup>5</sup> The SLH program was not funded for SF16, therefore there were no expenditures.

<sup>6</sup> For FY16, Child Care provider payments are made by VDSS through VACMS.

<sup>7</sup> Refugee Assistance payments are made at Local Health Districts and not the LDSS.

<sup>8</sup> Split between Federal & State is prorated (7/15-9/15 split was 65% Federal and 35% State. For 10/15-6/15 split was 88% Federal and 12% State)

**NOTE: Percentages calculated against Total YTD Reimbursables**

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD <sup>1</sup>	0077 Non Reimbursable YTD <sup>2</sup>	Grand Total YTD
<b>I Local Department of Social Services<sup>3</sup></b>														
<b>Staff, Administrative and Operational Overhead Costs</b>														
A		Staff & Operations	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	55,874	80.00%	55,874	80.00%	13,968	20.00%	69,842	0	0	69,842
B	808	TANF - Manual Checks	(35)	51.00%	(33)	49.00%	(68)	100.00%	0	0.00%	(68)	0	0	(68)
B	811	IV-E - Foster Care	292,729	50.00%	292,729	50.00%	585,457	100.00%	0	0.00%	585,457	0	0	585,457
B	812	IV-E - Adoption Assistance	296,321	50.00%	296,321	50.00%	592,642	100.00%	0	0.00%	592,642	0	0	592,642
B	813	General Relief	0	0.00%	3,163	62.50%	3,163	62.50%	1,898	37.50%	5,060	9,500	0	14,560
B	817	Special Needs Adoption	32,726	16.79%	162,227	83.21%	194,953	100.00%	0	0.00%	194,953	0	0	194,953
<b>Subtotal: Benefit Payments to Clients</b>			\$ 621,741	42.94%	\$ 810,280	55.96%	\$ 1,432,020	98.90%	\$ 15,866	1.10%	\$ 1,447,886	\$ 9,500	\$ -	\$ 1,457,386
<b>Client Services Purchased by LDSSs</b>														
PS	833	Adult Services	15,292	80.00%	0	0.00%	15,292	80.00%	3,823	20.00%	19,115	0	0	19,115
PS	872	VIEW	10,174	16.32%	42,512	68.18%	52,686	84.50%	9,664	15.50%	62,350	0	0	62,350
PS	888	At-Risk Repayment of VACMS Child Care Cases	(356)	100.00%	0	0.00%	(356)	100.00%	0	0.00%	(356)	0	0	(356)
PS	895	Adult Protective Services	875	84.50%	0	0.00%	875	84.50%	160	15.50%	1,035	0	0	1,035
<b>Subtotal: Client Services Purchased by LDSSs</b>			\$ 25,985	31.63%	\$ 42,512	51.75%	\$ 68,497	83.39%	\$ 13,648	16.61%	\$ 82,144	\$ 0	\$ -	\$ 82,144
<b>Unspecified Local &amp; Miscellaneous Programs</b>														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
<b>Subtotal: Unspecified Local &amp; Miscellaneous Programs</b>			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
<b>Totals: Local Department of Social Services</b>			\$ 647,725	42.33%	\$ 852,791	55.74%	\$ 1,500,517	98.07%	\$ 29,514	1.93%	\$ 1,530,031	\$ 9,500	\$ -	\$ 1,539,531
<b>II Reimbursements to Localities for Non LDSS Expenses<sup>3</sup></b>														
<b>Central Services Cost Allocation</b>														
R	843	Central Service Cost Allocation	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
<b>Subtotal: Central Services Cost Allocation</b>			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
<b>Grand Totals: To Localities</b>			\$ 647,725	42.33%	\$ 852,791	55.74%	\$ 1,500,517	98.07%	\$ 29,514	1.93%	\$ 1,530,031	\$ 9,500	\$ -	\$ 1,539,531
<b>III Statewide Benefit Payments<sup>3</sup></b>														
<b>State, Federal &amp; Local Paid Benefits</b>														
SW		Children's Services Act (CSA) <sup>4</sup>	0	0.00%	1,458,889	63.84%	1,458,889	63.84%	826,337	36.16%	2,285,226	0	0	2,285,226
SW		Medicaid Benefits	17,139,083	50.00%	17,005,479	49.61%	34,144,562	99.61%	133,604	0.39%	34,278,166	0	0	34,278,166
SW		Supplemental Nutrition Assistance Program (SNAP)	4,733,216	100.00%	0	0.00%	4,733,216	100.00%	0	0.00%	4,733,216	0	0	4,733,216
SW		State & Local Health <sup>5</sup>												
SW		Energy Assistance	288,758	100.00%	0	0.00%	288,758	100.00%	0	0.00%	288,758	0	0	288,758
SW		TANF	174,513	44.69%	216,015	55.31%	390,528	100.00%	0	0.00%	390,528	0	0	390,528
SW		FAMIS (Total Title XXI Expenditures) <sup>8</sup>	884,410	82.25%	190,738	17.74%	1,075,148	99.99%	122	0.01%	1,075,271	0	0	1,075,271
SW		Child Care (VACMS) <sup>6</sup>	188,926	88.32%	24,991	11.68%	213,917	100.00%	0	0.00%	213,917	0	0	213,917
SW		Refugee Assistance <sup>7</sup>												
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			\$ 23,408,907	54.11%	\$ 18,896,113	43.68%	\$ 42,305,020	97.78%	\$ 960,063	2.22%	\$ 43,265,083	\$ -	\$ -	\$ 43,265,083
<b>Grand Totals: Social Services System</b>			\$ 24,056,632	53.70%	\$ 19,748,904	44.09%	\$ 43,805,537	97.79%	\$ 989,577	2.21%	\$ 44,795,114	\$ 9,500	\$ -	\$ 44,804,614